



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.95	-0.17	-0.15%
Caribbean Stock Index	624.23	0.75	0.12%
Jamaica Global Bond Index	119.31	-0.18	-0.15%
JSE Money Market Index+	100.75	0.02	0.02%

Thursday, November 09, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.4170	91.9170	92.9170
Barbados 7%	2022	USD			91.0515	90.6050	91.4980
Barbados 6.625%	2035	USD			80.1275	79.3260	80.9290
Trinidad & Tobago 9.750%	2020	USD			118.6025	118.4150	118.7900
Trinidad & Tobago 5.875%	2027	USD			111.5905	111.1540	112.0270
Petro Co T&T Ltd. 6.000%	2022	USD			101.7835	101.6100	101.9570
National Gas Co. 6.050%	2036	USD			104.8330	104.5720	105.0940
Sagicor Fin 2015	2022	USD			114.1650	113.9260	114.4040
GOJ 8%	2019	USD			106.1625	105.7670	106.5580
GOJ 11.625%	2022	USD			129.1990	128.8720	129.5260
GOJ 7.625%	2025	USD			120.8665	120.7210	121.0120
GOJ 9.25%	2025	USD			132.9620	132.7170	133.2070
GOJ 6.75%	2028	USD			115.8480	115.7360	115.9600
GOJ 8.5%	2036	USD			128.2695	128.0180	128.5210
GOJ 8 %	2039	USD			124.6275	124.2390	125.0160
GOJ 7.875%	2045	USD			124.0285	123.7230	124.3340

*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

+The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica